

State of Arizona



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE

Committee #: 1752

Treasurer: VARGA, HENRY W
707 E Beale St, Kingman, AZ 86401
Phone: (520) 753-1001
Email:

2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 6, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,752.09
Total Cash Receipts this Reporting Period:	\$5,400.00
Total Cash Disbursements this Reporting Period:	\$1,996.12
Cash Balance at End of Reporting Period:	\$9,155.97

Report ID: 7548

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,400.00	\$0.00	\$5,400.00	\$15,477.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,140.32
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,400.00	\$0.00	\$5,400.00	\$16,617.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,996.12	\$0.00	\$1,996.12	\$15,244.51
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,996.12	\$0.00	\$1,996.12	\$15,244.51
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,996.12			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/21/2002	\$50.00	\$15,477.00
Address:			Cash	
Memo:	2 LINCOLN DAY TICKETS @ \$25.00			
Name:	Multiple Contributors	04/03/2002	\$2,500.00	\$15,477.00
Address:			Cash	
Memo:	100 LINCOLN DAY TICKETS @ \$25			
Name:	Multiple Contributors	04/09/2002	\$350.00	\$15,477.00
Address:			Cash	
Memo:	14 LINCOLN DAY TICKETS @ \$25			
Name:	Multiple Contributors	05/29/2002	\$2,500.00	\$15,477.00
Address:			Cash	
Memo:	100 LINCOLN DAY TICKETS @ \$25			
Total of Small Contributions			\$5,400.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5,400.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITIZENS UTILITIES	03/13/2002	\$212.25	\$1,264.87
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	BANK ONE	03/31/2002	\$10.57	\$1,527.88
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	BANK FEES			
Name:	CITIZENS UTILITIES	04/09/2002	\$36.23	\$1,264.87
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	CITIZENS UTILITIES	04/09/2002	\$27.48	\$1,264.87
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	DAVE FRENCH	04/09/2002	\$21.94	\$21.94
Address:	1435 Franklin Dr, , Kingman, AZ 86401		Cash	
Memo:	REIMB FOR MEETING REFRESHMENTS			
Name:	GARY WATSON	04/09/2002	\$5.37	\$5.37
Address:	PO Box 207, , Kingman, AZ 86401		Cash	
Memo:	REIMBURSEMENT FOR MEETING REFRESHMENTS			
Name:	HELEN MORAN-LENNARTZ	04/09/2002	\$42.68	\$205.48
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	COPIES & POSTAGE			
Name:	NOREEN THOMAS	04/09/2002	\$659.40	\$761.73
Address:	1295 Avalon Ave, , Lake Havasu City, AZ 86404		Cash	
Memo:	REIMBURSE FOR RENT & TELEPHONE			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	04/12/2002	\$702.63	\$4,652.40
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	RENT, TELEPHONE, & PLAQUE REIMB			
Name:	CHUCK CASEY	04/13/2002	\$40.00	\$275.20
Address:	2970 Southwind Ave, , Lake Havasu City, AZ 86406		Cash	
Memo:	REIMB FOR REDISTRICTING MAPS			
Name:	HELEN MORAN-LENNARTZ	04/13/2002	\$68.00	\$205.48
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	POSTAGE			
Name:	SALVATION ARMY	04/13/2002	\$25.00	\$60.00
Address:	1461 PALMA DR., BULLHEAD CITY, AZ 86422		Cash	
Memo:	RENT			
Name:	FRONTIER	04/25/2002	\$33.48	\$120.49
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRONTIER	04/25/2002	\$27.07	\$120.49
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	CHUCK CASEY	05/06/2002	\$17.00	\$275.20
Address:	2970 Southwind Ave, , Lake Havasu City, AZ 86406		Cash	
Memo:	POSTAGE			
Name:	FRONTIER	05/24/2002	\$33.29	\$120.49
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	05/24/2002	\$26.65	\$120.49
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	BANK ONE	05/31/2002	\$7.08	\$1,527.88
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	BANK FEES			
Total of Operating Expenses			\$1,996.12	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,996.12	

